

TRUSTEES' ANNUAL REPORT OF
The Parochial Church Council of the Ecclesiastical
Parish of Funtington with West Stoke and Sennicotts
St Mary's Church, Church Lane, Funtington,
Chichester
PO18 9LH.
For the year ended 31st December 2021

CONTENTS

Page	
1-7	Trustees' annual report
8-12	Statement of financial receipts and payments
13	Statement of assets and liabilities
14-15	Report of the independent examiner

Our aims and purposes as a charity

The PCC has the responsibility of co-operating with the Priest-in-Charge, the Rev'd Andrew Birks, in:

- The promotion of the gospel of the Lord Jesus Christ according to the doctrines and practices of the Church of England.
- Promoting in the parish the whole mission of the church, pastoral, social, evangelistic and ecumenical.
- To know Jesus better and make Him better known.
- Practical support and care for people in the parish, from the youngest to the eldest, irrespective of level of need or, ability to pay.
- Providing financial support to those in need and to other organisations with similar objectives.

What we planned to do to achieve our charitable objectives

When planning our activities for the year, our Priest-in-Charge and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on 'charities for the advancement of religion'.

The council has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, fully recognising its duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

For this year we discussed and planned the following objectives and activities to fulfil our aims:

- Enabling as many people as possible to worship at our church
- Enabling as many people as possible to become part of our parish community
- Teaching, baptising and nurturing new and existing believers
- Maintaining an overview of worship throughout the parish
- Considering how services can involve the many groups that live within the parish
- Putting faith into practice, through prayer and scripture, music and sacrament
- Offering worship and prayer, learning about the Gospel, in small group situations
- Assisting people from all walks of life to develop their knowledge of, and trust in, Jesus
- Provision of pastoral care for people living in the parish
- Providing assistance to the poor and needy of the parish
- Giving grants to missionary organisations
- Reaching out to the unchurched through provision of the Christmas Fayre and offering food at Harvest
- Maintaining the fabric of the church building as a historic centre and focus of life in the village.

What we achieved and how we affected beneficiaries' lives

Attendance at worship

The church family welcomes visitors from within as well as outside the parish boundary. Visitors attend by personal choice and, it is our great pleasure to welcome anyone from all walks of life to take part in the life of the church. We contend that voluntary attendance to worship the Lord Jesus Christ, is a major demonstration of the public benefit of our activities.

"Thank you for the way in which you conducted the Baptism service. It was a beautiful service"PH

The average regular weekly attendance, counted during October was 28 adults and 2 children. Over the course of the year we have seen a steady rise in service attendance and it has been a great encouragement to welcome new families to St. Mary's, especially given the impedance of

Covid in our lives. We look to encourage the deepening of faith for all ages.

Christmas is a very special time of celebration where many sections of the community come together to join in the services. Children and adults alike join in and memories are made. The numbers on Christmas Eve and Christmas Day were disappointing but Covid was more prevalent again and we hope that numbers will rise again more in line with the tradition congregation numbers in 2022.

'Thank You for a wonderful start to Advent with a glorious Carol Service.... MAL.

Likewise at Easter we saw good numbers of families attending our services. Good Friday morning service saw Stations of The Cross in the morning and Veneration of the Cross in the afternoon and busy services on Easter Sunday itself.

Teaching, baptising and nurturing new and existing believers

A greater number of the church family have been involved in leading various aspects of worship, lending great encouragement to those involved, as well as the whole congregation. We continue to seek to extend the opportunities for the exercise of ministry and gifts within the life of our community. We are forging links with our local schools and developing ways of working more closely together. This is an ongoing process.

Evangelism and outreach

Many of the usual social events held in the parish were cancelled because of the restrictions of Covid. Our Christmas Fair was a huge success with over £1,000 raised.

Provision of the church building for people to enjoy

It was with great delight that we celebrated the baptism of 5 children.

During the year there have been 3 weddings, 1 wedding blessing and 15 funerals.

The main focus this year has been to explore ways in which the church building can be used for events in addition to services.

It is important to us that the church is available for private prayer not just to the church family but to the wider visiting community. To this end the church building is always open.

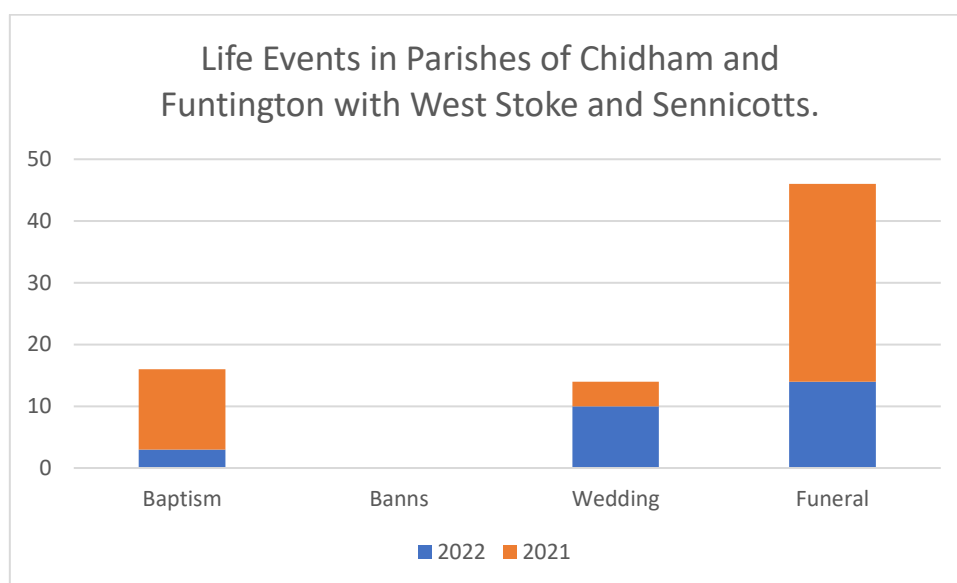
Many remark not only how refreshing it is to find an open church but, also the sense of peacefulness and spirituality the church pervades.

"The church is a wonderful space, and we are so lucky to have it here in a such a wonderful location..."

S P

Other remarks include the sense of history within; that people of much earlier generations found life and presence there and, comments on the

appreciation of the architectural beauty of the building and biblical archaeology.



The chart above shows data for both Parishes!

Spatial reordering of the church building and future projects

The church has a plan for some major repair and renovation work to be completed in 2022 and we will need to ensure that worship and use of the building is not impacted, and where it is impacted by the works, it is minimal.

We are faced with the issue of having one priest with two parishes which means that we have had to change the way our services look in 2021 which ensures that when the priest is not able to be at Funtington, West Stoke or Sennicotts, a service can still take place albeit the service may not be a Eucharist.

Provision of pastoral care for people living in the parish

We do not have a Pastoral Care Team, but we do work closely with Good Neighbours, and we will need to look at the Pastoral support of our community in the new APCM year.

Other charitable giving

The parish magazine continues to be distributed to many households in the parish at a cost of £1. This helps to maintain links between the church family and those who have not yet felt the need to take part in what we do.

During the year £1,000 was raised at The Christmas Fayre, which was then donated to a number of local, deserving charities. The church family has supported many other mission and charitable societies, Chichester Diocesan Family Support Work, the Children's Society, Stone pillow and the local foodbank.

Staff costs

The PCC pays for two cleaners who keep our three Churches clean and tidy, making them ready for Services and community activities in the Church Room, a gardener who keeps the environs of the church welcoming, colourful and tidy, and an organist. Wherever possible and whilst the Churches were closed, we were fortunate to be able to claim Furlough for our payroll members.

Trustee payments and expenses

The PCC also supported the clergy by paying Council Tax, Water, environmental charges, electric and fuel oil for the three Churches and the Vicarage.

Office costs

Nil

Repairs to the fabric of the church building.

The repairs to the church include the repairs to the tower, for which VAT was reclaimed using the claim from the Department for Culture Media and Sport.

Why we hold some money in reserve

It is PCC policy to invest reserves with the CBF Church of England deposit fund, and Blackrock Fund Managers. A large part of this investment is reserved for the church repairs which are needed in 2022.

As well as holding the above general reserves, from time to time the PCC receives restricted legacies for expenditure on particular purposes, defined by the donor. We aim to expend such money as soon as possible after receiving the legacy, depending on the specific objectives of the donor. Where we have identified that the specific purpose can only be achieved by delaying the expenditure, we invest the legacy temporarily until such time as the need for expenditure is identified. During the year we received no restricted legacies.

Structure, governance and management of the charity

The Parochial Church Council (PCC) is registered with the Charity Commission as required by the Charities Act 2011. Its governing document is the Parochial Church Councils (Powers).

During the year the following served as members of the Parochial Church Council:

Ex Officio members

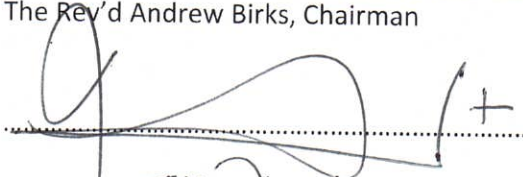
Incumbent:	The Revd Andrew Birks
Wardens:	Mr Nick La Hive (Vice Chairman) Mrs Claire Hoare Mr Richard Elwes (died in July 2021) Mrs Caroline Noble
Secretary	Mrs Carolyn Watt
Treasurer	Mrs Tricia Dry
Deanery Synod	Mr Nick La Hive Mrs Anna Mallam
Gift Aid Secretary	Mr James Rank
Safeguarding Officer	Mr Tony D'Alton

Elected Members

	Mr Brian Craven (resigned mid-term) Mrs Denise Foster Mrs Jane Gummer Mrs Pippa Kerr Mrs Kay Knowles Mrs Debbie Hughes Mr Edward Platt Mr Kit Phillips (died February 2022) Mrs Sue Smithers (resigned mid-term) Mr Neil Watt
Electoral Roll Officer	Mr Andrew Lillie
Diocesan Synod (resident)	Mrs Jane Wilkinson (resigned midterm)

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members (the priest-in-charge, curate, lay readers licensed to officiate in the church), the churchwardens and members of the Deanery, Diocesan or General Synods and 14 members of the church who are elected at the Annual Parochial Church Meeting (APCM). Members are warmly encouraged to stand for election to the PCC and we try to ensure a balance of skills and experience where possible.

This Trustees' Annual Report was approved by the PCC and signed on their behalf by
The Rev'd Andrew Birks, Chairman


Date 5th April 2012

Parish of Funtington with West Stoke and Sennicotts
Summary of Financial Receipts and Payments 2021

	<i>Unrestricted</i>		<i>Restricted</i> Fund/s	<i>Endowed</i> Fund/s	<i>Total</i> All Funds	<i>Total</i> All Funds	<i>Notes</i>
	General Fund	Designated Funds			2021	2020	
	£	£	£	£	£	£	
Income and endowments from:							
Donations and legacies	57,181	-	-	-	57,181	82,622	
Charitable activities	8,481	-	-	-	8,481	3,655	
Other trading activities	6,833	-	-	-	6,833	15,721	
Investments	16,281	-	-	-	16,281	71,586	
Other receipts	-	-	-	-	-	-	
Total received	88,776	-	-	-	88,776	173,585	1
Expenditure on:							
Cost of raising funds	176	-	-	-	176	171	
Charitable costs	87,458	-	-	-	87,458	151,031	
Trading costs	8,445	-	-	-	8,445	13,114	
Other payments	-	-	-	-	-	-	
Total paid	96,079	-	-	-	96,079	164,316	2
<i>Reconciliation of funds:</i>							
Net income or (net expenditure)	(7,303)	-	-	-	(7,303)	9,269	
Transfers between funds	-	-	-	-	-	17,323	
Net movement in funds	(7,303)	-	-	-	(7,303)	(8,054)	
Bank accounts at 1 January	36,306	-	-	-	36,306	44,000	
Bank accounts at 31 December	29,003	-	-	-	29,003	35,946	5

Notes

5

Uncorrected 2020 banking error

Parish of Funtington with West Stoke and Sennicotts

Notes to the Annual Financial Report 2021 - Note 1

Analysis of total received

	Unrestricted		Restricted Fund/s	Endowed Fund/s	Total All Funds 2021	Total All Funds 2020	Notes
	General Fund	Designated Funds					
	£	£	£	£	£	£	
Planned giving (gift aided)	36,875	-	-	-	36,875	33,664	6
Planned giving (no tax refunds)	1,641	-	-	-	1,641	4,790	
Loose cash collections	4,209	-	-	-	4,209	1,846	
Donations	5,637	-	-	-	5,637	3,807	
Gift Aid recovered	7,819	-	-	-	7,819	11,308	
Bank Transfer	-	-	-	-	-	13,207	
Legacies	1,000	-	-	-	1,000	1,000	
Natwest 2 Transfers	-	-	-	-	-	13,000	
Donations and legacies	57,181	-	-	-	57,181	82,622	
Fees for weddings & funerals	8,481	-	-	-	8,481	3,655	
Charitable activities	8,481	-	-	-	8,481	3,655	
Organ appeal	-	-	-	-	-	12,987	
Sales of the parish magazine	2,837	-	-	-	2,837	113	
Summer fete & Christmas Fair	1,036	-	-	-	1,036	-	
West Stoke Teas	270	-	-	-	270	-	
Church centre hiring fees	356	-	-	-	356	269	
Magazine Advertisting Fees	1,840	-	-	-	1,840	2,214	
Refunds	494	-	-	-	494	139	
Other trading activities	6,833	-	-	-	6,833	15,721	
Bank & CBF deposit interest	2,823	-	-	-	2,823	31	
CBF investment fund dividend	758	-	-	-	758	4,555	
Sales of Shares (CWA)	12,700	-	-	-	12,700	67,000	
Investments	16,281	-	-	-	16,281	71,586	
Other receipts						-	
Total received on all funds	88,776		-	-	88,776	173,584	

Notes

6

Total Gift Aid recovered from gifts given in 2021 is £11,083

Parish of Funtington with West Stoke and Sennicotts
Notes to the Annual Financial Report 2021 - Note 2

Analysis of total paid:

	Unrestricted		Restricted	Endowed	Total	Total	Notes
	General	Designated			All Funds	All Funds	
	Fund	Funds	Fund/s	Fund/s	2021	2020	
	£	£	£	£	£	£	
Xmas Fair Expenses	-	-	-	-	-	-	
Gift Aid envelopes	176	-	-	-	176	171	
Cost of raising funds	176	-	-	-	176	171	
Charitable grants and donations	81	-	-	-	81	1,000	
Parish share to Chichester Diocese	50,000	-	-	-	50,000	57,500	
Salaries and honoraria incl Tax	5,529	-	-	-	5,529	5,918	3
Clergy and other people's expenses	1,330	-	-	-	1,330		
Bank charges	111	-	-	-	111	6,560	
Council Tax	1,304	-	-	-	1,304	1,064	
Licence Fees	110	-	-	-	110	107	
Water, Gas, Electricity, and Oil	3,509	-	-	-	3,509	3,287	
Organist	1,216	-	-	-	1,216	923	3
Church Running Costs	16,901	-	-	-	16,901	21,005	7, 8
Building Works	2,793	-	-	-	2,793	302	
Accounting & Architects fees	760	-	-	-	760	434	
Church maintenance & redecoration	1,365	-	-	-	1,365	43,924	
New Equipment	-	-	-	-	-	8,444	
New building work	-	-	-	-	-		
Diocesan and Deanery Fees	2,405	-	-	-	2,405	563	
Liabilities	44	-	-	-	44		
Charitable costs	87,458	-	-	-	87,458	151,031	
Churches and hall cleaning	4,813	-	-	-	4,813	4,714	3
Refund HMRC 2019	-	-	-	-	-	3,739	
Magazine Printing	3,632	-	-	-	3,632	2,191	
Repayment Loans/bank tfr	-	-	-	-	-	660	
Interegnum Costs	-	-	-	-	-	1,810	
Trading costs	8,445	-	-	-	8,445	13,114	
Total paid from all funds	96,079	-	-	-	96,079	164,316	

Notes

7

8

Including insurance for the three churches at a cost of £4,701

Including gardening contract for St Mary's and St Andrew's at a cost of £7,009

Parish of Funtington with West Stoke and Sennicotts

Notes to the Annual Financial Report 2021 - Note 3

Staff costs

Wages, salaries and honoraria (gardener, cleaner, organist)

Employer National Insurance

Employer pension contributions

2021	2020
£	£
11,511	10,632
-	-
-	-
11,511	10,632

Parish of Funtington with West Stoke and Sennicotts

Notes to the Annual Financial Report 2021 - Note 4

Statement of funds

	Balances b/fwd 01/01/21	Income	Expenditure	Transfers, other gains and losses	Balances c/fwd 31/12/2021
	£	£	£	£	£
Parkinson	3,000	-	-	-	3,000
Total of all endowed funds	3,000	-	-	-	3,000
Raise the Roof Fund	1,563	-	-	-	1,563
Mothers and Toddlers Fund	250	-	-	-	250
Sunday School Fund	224	-	-	-	224
Choir Fund	38	-	-	-	38
Total of all restricted funds	2,075	-	-	-	2,075
General Fund	483,252	94,967	99,851	(302,224)	176,144
Sennicotts	4,925	-	-	-	4,925
Organ appeal surplus	4,516	-	-	-	4,516
Roof and Church Repairs	-	-	-	300,000	300,000
Total of all unrestricted funds	492,693	94,967	99,851	(2,224)	485,585
Total funds	£497,768	£94,967	£99,851	£(2,224)	£490,660

Parish of Funtington with West Stoke and Sennicotts

Statement of Assets and Liabilities 2021

	<i>Unrestricted</i>		<i>Restricted</i> Fund/s	<i>Endowed</i> Fund/s	<i>Total</i>	<i>Total</i>	<i>Notes</i>
	General Fund	Designated Funds			All Funds 2021	All Funds 2020	
	£	£	£	£	£	£	
Assets:							
Bank current account	26,928	-	2,075	-	29,003	36,295	
Total bank and deposit accounts	26,928	-	2,075	-	29,003	35,305	
Bank undeposited	315				315	-	
Moore's Ashes Fee	-				-	180	
Hirst Ashes Fee	-	-	-	-	-	210	
Gift Aid recoverable	5,876	-	-	-	5,876	-	
Debtors	6,191	-	-	-	6,191	390	
40 CBF Shares 3S	937	-	-	-	937	819	
199 Shares CBF 4S	4,660	-	-	-	4,660	4,069	
12202 Black Rock Units 40	98,001	-	-	-	98,001	88,425	
CWA	43,199	309,441	-	3,000	355,640	368,150	9, 10
Investment assets at market value	146,797	309,441	-	3,000	459,238	461,463	
Total Assets	179,916	309,441	2,075	3,000	494,432	497,158	
Liabilities:							
Bat Survey	2,509				2,509		
Wedding Fees and Expenses	263				263		
St Wilfrid's	250	-	-	-	250	-	
Cancer Research	250		-	-	250	-	
Stonepillow	250				250		
Grassroots	250				250		
Total liabilities	3,772	-	-	-	3,772	160	

Notes

9

Sale of £12,700 shares during the year

10

£300,000 designated for Roof and Church repairs

Assets less Liabilities

490,660 see note 4

Independent Examiner's Report to the PCC of Funtington with West Stoke and Sennicotts for the Year Ended 31st December, 2021

Section A

This is my report to the Parochial Church Council of the Ecclesiastical Parish (PCC) of Funtington with West Stoke and Sennicotts, on the annual report for the year ended 31st December 2021 set out on pages ~~1 to 6~~ 8 to 13

Respective responsibilities of trustees and examiner

The PCC members are responsible for the preparation of the annual reports. The PCC members consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section 145 of the Charities Act,
2. to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
3. to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below in Section B below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the (brackets) if they do not apply*

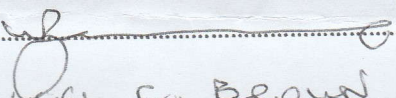
Examiner's signature

Examiner's name CAPITALS

Date

Relevant professional qualification(s) or body if any

Examiner's address


Nigel C. Brown
15.2.2022
M.A. MBA, MBCS, MCIPD
29, BATH ROAD, E. MSHORTH, HANTS, PO10 7ER

Independent Examiner's Report to the PCC of Funtington with West Stoke and Sennicotts for the Year Ended 31st December, 2021

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners)

Give here brief details of any items that the examiner wishes to disclose

2021 Accounts excellently recorded and presented.
Minor discrepancy with 2020 year end bank
position noted, discussed and determined.

Parish of Funtington with West Stoke and Sennicotts
Summary of Financial Receipts and Payments 2021

	<i>Unrestricted</i>		<i>Restricted</i> Fund/s	<i>Endowed</i> Fund/s	<i>Total</i> All Funds	<i>Total</i> All Funds	<i>Notes</i>
	General Fund	Designated Funds			2021	2020	
	£	£	£	£	£	£	
Income and endowments from:							
Donations and legacies	57,181	-	-	-	57,181	82,622	
Charitable activities	8,481	-	-	-	8,481	3,655	
Other trading activities	6,833	-	-	-	6,833	15,721	
Investments	16,281	-	-	-	16,281	71,586	
Other receipts	-	-	-	-	-	-	
Total received	88,776	-	-	-	88,776	173,585	1
Expenditure on:							
Cost of raising funds	176	-	-	-	176	171	
Charitable costs	87,458	-	-	-	87,458	151,031	
Trading costs	8,445	-	-	-	8,445	13,114	
Other payments	-	-	-	-	-	-	
Total paid	96,079	-	-	-	96,079	164,316	2
<i>Reconciliation of funds:</i>							
Net income or (net expenditure)	(7,303)	-	-	-	(7,303)	9,269	
Transfers between funds	-	-	-	-	-	17,323	
Net movement in funds	(7,303)	-	-	-	(7,303)	(8,054)	
Bank accounts at 1 January	36,306	-	-	-	36,306	44,000	
Bank accounts at 31 December	29,003	-	-	-	29,003	35,946	5

Notes

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Uncorrected 2020 banking error

Parish of Funtington with West Stoke and Sennicotts

Notes to the Annual Financial Report 2021 - Note 1

Analysis of total received

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	£	£	£	£	£	£	
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Planned giving (no tax refunds)	1,641	-	-	-	1,641	4,790	
Loose cash collections	4,209	-	-	-	4,209	1,846	
Donations	5,637	-	-	-	5,637	3,807	
Gift Aid recovered	7,819	-	-	-	7,819	11,308	
Bank Transfer	-	-	-	-	-	13,207	
Legacies	1,000	-	-	-	1,000	1,000	
Natwest 2 Transfers	-	-	-	-	-	13,000	
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Charitable activities	8,481	-	-	-	8,481	3,655	
Organ appeal	-	-	-	-	-	12,987	
Sales of the parish magazine	2,837	-	-	-	2,837	113	
Summer fete & Christmas Fair	1,036	-	-	-	1,036	-	
West Stoke Teas	270	-	-	-	270	-	
Church centre hiring fees	356	-	-	-	356	269	
Magazine Advertisting Fees	1,840	-	-	-	1,840	2,214	
Refunds	494	-	-	-	494	139	
Other trading activities	6,833	-	-	-	6,833	15,721	
Bank & CBF deposit interest	2,823	-	-	-	2,823	31	
CBF investment fund dividend	758	-	-	-	758	4,555	
Sales of Shares (CWA)	12,700	-	-	-	12,700	67,000	
Investments	16,281	-	-	-	16,281	71,586	
Other receipts						-	
Total received on all funds	88,776		-	-	88,776	173,584	

Notes

6

Total Gift Aid recovered from gifts given in 2021 is £11,083

Parish of Funtington with West Stoke and Sennicotts
Notes to the Annual Financial Report 2021 - Note 2

Analysis of total paid:

	Unrestricted		Restricted	Endowed	Total	Total	Notes
	General	Designated			All Funds	All Funds	
	Fund	Funds	Fund/s	Fund/s	2021	2020	
	£	£	£	£	£	£	
Xmas Fair Expenses	-	-	-	-	-	-	
Gift Aid envelopes	176	-	-	-	176	171	
Cost of raising funds	176	-	-	-	176	171	
Charitable grants and donations	81	-	-	-	81	1,000	
Parish share to Chichester Diocese	50,000	-	-	-	50,000	57,500	
Salaries and honoraria incl Tax	5,529	-	-	-	5,529	5,918	3
Clergy and other people's expenses	1,330	-	-	-	1,330		
Bank charges	111	-	-	-	111	6,560	
Council Tax	1,304	-	-	-	1,304	1,064	
Licence Fees	110	-	-	-	110	107	
Water, Gas, Electricity, and Oil	3,509	-	-	-	3,509	3,287	
Organist	1,216	-	-	-	1,216	923	3
Church Running Costs	16,901	-	-	-	16,901	21,005	7, 8
Building Works	2,793	-	-	-	2,793	302	
Accounting & Architects fees	760	-	-	-	760	434	
Church maintenance & redecoration	1,365	-	-	-	1,365	43,924	
New Equipment	-	-	-	-	-	8,444	
New building work	-	-	-	-	-		
Diocesan and Deanery Fees	2,405	-	-	-	2,405	563	
Liabilities	44	-	-	-	44		
Charitable costs	87,458	-	-	-	87,458	151,031	
Churches and hall cleaning	4,813	-	-	-	4,813	4,714	3
Refund HMRC 2019	-	-	-	-	-	3,739	
Magazine Printing	3,632	-	-	-	3,632	2,191	
Repayment Loans/bank tfr	-	-	-	-	-	660	
Interegnum Costs	-	-	-	-	-	1,810	
Trading costs	8,445	-	-	-	8,445	13,114	
Total paid from all funds	96,079	-	-	-	96,079	164,316	

Notes

7

8

Including insurance for the three churches at a cost of £4,701

Including gardening contract for St Mary's and St Andrew's at a cost of £7,009

Parish of Funtington with West Stoke and Sennicotts

Notes to the Annual Financial Report 2021 - Note 3

Staff costs

Wages, salaries and honoraria (gardener, cleaner, organist)

Employer National Insurance

Employer pension contributions

2021	2020
£	£
11,511	10,632
-	-
-	-
11,511	10,632

Parish of Funtington with West Stoke and Sennicotts

Notes to the Annual Financial Report 2021 - Note 4

Statement of funds

	Balances b/fwd 01/01/21	Income	Expenditure	Transfers, other gains and losses	Balances c/fwd 31/12/2021
	£	£	£	£	£
Parkinson	3,000	-	-	-	3,000
Total of all endowed funds	3,000	-	-	-	3,000
Raise the Roof Fund	1,563	-	-	-	1,563
Mothers and Toddlers Fund	250	-	-	-	250
Sunday School Fund	224	-	-	-	224
Choir Fund	38	-	-	-	38
Total of all restricted funds	2,075	-	-	-	2,075
General Fund	483,252	94,967	99,851	(302,224)	176,144
Sennicotts	4,925	-	-	-	4,925
Organ appeal surplus	4,516	-	-	-	4,516
Roof and Church Repairs	-	-	-	300,000	300,000
Total of all unrestricted funds	492,693	94,967	99,851	(2,224)	485,585
Total funds	£497,768	£94,967	£99,851	£(2,224)	£490,660

Parish of Funtington with West Stoke and Sennicotts

Statement of Assets and Liabilities 2021

	<i>Unrestricted</i>		<i>Restricted</i> Fund/s	<i>Endowed</i> Fund/s	<i>Total</i>	<i>Total</i>	<i>Notes</i>
	General Fund	Designated Funds			All Funds 2021	All Funds 2020	
	£	£	£	£	£	£	
Assets:							
Bank current account	26,928	-	2,075	-	29,003	36,295	
Total bank and deposit accounts	26,928	-	2,075	-	29,003	35,305	
Bank undeposited	315				315	-	
Moore's Ashes Fee	-				-	180	
Hirst Ashes Fee	-	-	-	-	-	210	
Gift Aid recoverable	5,876	-	-	-	5,876	-	
Debtors	6,191	-	-	-	6,191	390	
40 CBF Shares 3S	937	-	-	-	937	819	
199 Shares CBF 4S	4,660	-	-	-	4,660	4,069	
12202 Black Rock Units 40	98,001	-	-	-	98,001	88,425	
CWA	43,199	309,441	-	3,000	355,640	368,150	9, 10
Investment assets at market value	146,797	309,441	-	3,000	459,238	461,463	
Total Assets	179,916	309,441	2,075	3,000	494,432	497,158	
Liabilities:							
Bat Survey	2,509				2,509		
Wedding Fees and Expenses	263				263		
St Wilfrid's	250	-	-	-	250	-	
Cancer Research	250		-	-	250	-	
Stonepillow	250				250		
Grassroots	250				250		
Total liabilities	3,772	-	-	-	3,772	160	

Notes

9

Sale of £12,700 shares during the year

10

£300,000 designated for Roof and Church repairs

Assets less Liabilities

490,660 see note 4